

Bureau of the Public Debt - Office of Financing
Addendum to Press Release dated October 12, 2004

2-day Treasury Cash Management Bill
CUSIP: 912795TD3
(amounts in thousands)

Tender Type	Tendered	Accepted
Primary Dealer ¹	27,855,000	8,000,545
Direct Bidder ²	0	0
Indirect Bidder ³	0	0
<u>Total Competitive</u>	<u>\$ 27,855,000</u>	<u>\$ 8,000,545</u>

Notes:

- 1: Primary dealers as submitters bidding for their own house accounts.
- 2: Non-Primary dealer submitters bidding for their own house accounts.
- 3: Customers placing competitive bids through a direct submitter, including foreign and international monetary authorities placing bids through the New York Federal Reserve Bank.